Approved For Release 2000/08/15 : CIA-RDP80-00344A000100030009-6

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14 March 1950

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended 28 February 1950:

Statement of General Accounts Balances (Standard Form No. 1116)

Schedule of Balances showing Status of Appropriations (Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by Appropriations (Standard Form No. 1118)

Copies of 01 "Appropriated Funds with Treasury" General Ledger Sheets (Standard Form 1071a)

These forms are forwarded in accordance with General [redacted] dated October 4, 1943.

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FOR THE DIRECTOR:

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[redacted]
Acting Chief, Fiscal Division

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Enclosures

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CC: Mr. Saunders
Accounts

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